

**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT**  
**ENTERPRISE FUNDS**  
**FOR THE APPROPRIATION YEAR 2004**

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	Appropriations	Expenditures and Appropriated Transfers Out	Biennial Rollovers to 2005	Lapse of Appropriations
<b><u>Federal Surplus Property - 0407</u></b>				
Office of Administration	\$ 2,388,486.00	\$ 1,770,643.68	\$ 57,500.00	\$ 560,342.32
<b><u>Single-Purpose Animal Facilities</u></b>				
<b><u>Loan Program - 0408</u></b>				
Agriculture	116,194.00	101,205.08	---	14,988.92
<b><u>Single-Purpose Animal Facilities</u></b>				
<b><u>Loan Guarantee - 0409</u></b>				
Agriculture	4.00	---	3.00	1.00
<b><u>State Fair Fees - 0410</u></b>				
Office of Administration	20,000.00	18,035.38	---	1,964.62
Agriculture	4,283,505.00	3,868,518.51	---	414,986.49
<b><u>Agricultural Product Utilization</u></b>				
<b><u>and Business Development</u></b>				
<b><u>Guarantee - 0411</u></b>				
Agriculture	35,328.00	35,325.21	1.79	1.00
<b><u>State Parks Earnings - 0415</u></b>				
Office of Administration	20,000.00	9,626.66	---	10,373.34
Natural Resources	16,321,281.00	7,584,883.93	7,202,381.42	1,534,015.65
<b><u>Natural Resources Revolving</u></b>				
<b><u>Services - 0425</u></b>				
Natural Resources	2,693,479.00	2,192,391.67	1,229.75	499,857.58
<b><u>Historic Preservation Revolving - 0430</u></b>				
Natural Resources	2,064,496.00	45,847.29	1,000,062.68	1,018,586.03
<b><u>Missouri Veterans' Homes - 0460</u></b>				
Office of Administration	147,686.00	147,685.85	---	0.15
Public Safety	45,377,552.00	40,115,716.76	34,250.00	5,227,585.24
<b><u>Petroleum Storage Tank</u></b>				
<b><u>Insurance - 0585</u></b>				
Executive	22,157.00	22,157.00	---	---
Office of Administration	1,000.00	165.00	---	835.00
Natural Resources	28,988,135.00	17,841,353.16	142,647.67	11,004,134.17
Revenue	23,969.00	23,144.37	---	824.63
<b><u>Department of Revenue</u></b>				
<b><u>Information - 0619</u></b>				
Revenue	978,950.00	956,879.34	8,034.00	14,036.66
<b><u>State Environmental Improvement</u></b>				
<b><u>Authority - 0654</u></b>				
Natural Resources	1.00	---	---	1.00

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<b><u>Lottery Enterprise - 0657</u></b>				
Executive	48,881.00	48,862.11	---	18.89
Office of Administration	12,047.00	12,046.37	---	0.63
Revenue	<u>144,966,902.00</u>	<u>142,961,515.75</u>	<u>524,414.87</u>	<u>1,480,971.38</u>
Subtotals	248,510,053.00	217,756,003.12	8,970,525.18	21,783,524.70
<b>Appropriated Transfers Out</b>	<u>249,817,111.00</u>	<u>247,477,442.49</u>	<u>5,562.00</u>	<u>2,334,106.51</u>
Totals	<u><u>\$ 498,327,164.00</u></u>	<u><u>\$ 465,233,445.61</u></u>	<u><u>\$ 8,976,087.18</u></u>	<u><u>\$ 24,117,631.21</u></u>